

**CITY OF DURHAM, NORTH CAROLINA**

## Special Revenue Fund - Community Development Block Grants Fund

## Schedule of Revenues, Expenditures, and Changes in Fund Balances - Compared with Authorizations

From Grant Inception through the Year Ended June 30, 2002

	<u>Grant</u> <u>Authorizations</u>	<u>Prior</u> <u>Years</u>	<u>Actual</u> <u>Current</u> <u>Year</u>	<u>Total</u>
<b>Revenues</b>				
Intergovernmental revenues				
Eighteenth year grant	\$ 1,396,093	\$ 1,534,254	\$ (138,161)	\$ 1,396,093
Nineteenth year grant	2,810,705	2,810,705	107,369	2,918,074
Twentieth year grant	1,974,264	1,885,008	(388,732)	1,496,276
Twenty-first year grant	1,724,385	1,724,385	65,149	1,789,534
Twenty-second year grant	1,858,577	1,809,672	48,905	1,858,577
Twenty-third year grant	1,792,000	1,793,000	-	1,793,000
Twenty-fourth year grant	1,759,000	1,748,000	-	1,748,000
Twenty-fifth year grant	1,759,000	1,759,000	260,480	2,019,480
Twenty-sixth year grant	1,757,000	711,564	823,457	1,535,021
Twenty-seventh year grant	<u>1,906,000</u>	<u>-</u>	<u>951,560</u>	<u>951,560</u>
Total intergovernmental revenues	18,737,024	15,775,588	1,730,027	17,505,615
Other revenues	<u>2,052,325</u>	<u>1,745,816</u>	<u>220,432</u>	<u>1,966,248</u>
Total revenues	20,789,349	17,521,404	1,950,459	19,471,863
Expenditures	<u>20,789,349</u>	<u>17,535,709</u>	<u>1,950,459</u>	<u>19,486,168</u>
Excess (deficiency) of revenues over expenditures	-	(14,305)	-	(14,305)
Other financing source:				
Transfers from other funds	<u>-</u>	<u>14,305</u>	<u>-</u>	<u>14,305</u>
Net change in fund balances	\$ <u>-</u>	\$ <u>-</u>	-	\$ <u>-</u>
Fund balances - beginning			<u>-</u>	
Fund balances - ending			\$ <u>-</u>	